

TEXAS STATE TECHNICAL COLLEGE  
 QUARTERLY INVESTMENTS REPORT  
 As of November 30, 2012

A	B	C	D	E	F	G	H	I	J	K	L
DEPOSITORY-LOCATION	REGULAR DEMAND DEPOSITS	INTEREST BEARING DEMAND DEPOSITS	TIME DEPOSITS & SHORT TERM INVESTMENTS	TOTAL DEPOSITS & INVESTMENTS	MATURITY DATE	RATE	ACCOUNT TYPE	CAMPUS	FUND NO.	DAYS MAT	
1 Bank of America - Waco Total			10,000	10,000	08/10/13	0.35%		Waco	5	365	
2 Breckenridge InterBank Total		58,801		58,801		0.25%	Operating	Breck			
3 Capital One Bank - Marshall Total			2,100	2,100	02/08/13	0.05%		Marshall	5	366	
4 Compass Bank - Waco			750,000	750,000	12/01/12	0.30%		Waco	8	346	
5			750,000	750,000	01/01/13	0.35%		Waco	8	377	
6			1,175,000	1,175,000	02/01/13	0.37%		Waco	8	408	
7			1,375,322	1,375,322	03/01/13	0.37%		Waco	8	436	
8			1,050,000	1,050,000	04/01/13	0.37%		Waco	8	467	
9			2,050,000	2,050,000	05/01/13	0.37%		Waco	8	497	
10			1,450,000	1,450,000	06/01/13	0.37%		Waco	8	528	
11			950,000	950,000	07/01/13	0.38%		Waco	8	558	
12			1,200,000	1,200,000	08/01/13	0.40%		Waco	8	589	
13			750,000	750,000	09/01/13	0.40%		Waco	8	620	
14			3,013,835	3,013,835	MMKT	0.25%		Hart	3		
15			1,983,216	1,983,216	MMKT	0.25%		Waco	8		
16			1,877,575	1,877,575	MMKT	0.25%		Hart	8		
17			13,262	13,262	MMKT	0.25%		Sweet	8		
18			2,392,166	2,392,166	MMKT	0.25%		Waco	8		
19 Compass Bank - Waco Total			20,780,376	20,780,376							
20 Eisa State Bank & Trust Co.			251,550	251,550	03/07/13	0.85%		Hart	4	365	
21			414,265	414,265	04/05/13	0.80%		Hart	3	365	
22			128,130	128,130	04/05/13	0.80%		Hart	6	365	
23			410,078	410,078	05/24/13	0.85%		Hart	4	365	
24 Eisa State Bank & Trust Co. Total			1,204,023	1,204,023							
25 First Community Bank- San Benito			40,121	40,121	06/18/13	0.65%		Hart	6	365	
26			250,000	250,000	01/26/13	0.65%		Hart	4	366	
27 First Community Bank Total			290,121	290,121							
28 First National Bank, Albany/Breckenridge			65,000	65,000	04/07/13	0.75%		Breck	5	365	
29			100,000	100,000	04/15/13	0.75%		Swee	4	365	
30			34,215	34,215	04/15/13	0.75%		Abilene	5	365	
31 First National Bank, Albany/Breck Total			199,215	199,215							
32 First National Bank of Central TX, Waco		1,755,892		1,755,892		0.25%	Operating	Waco			
33		40,714		40,714		0.25%	Bookstore	Waco			
34	1,582			1,582			Fed Funds	Waco			
35		319		319		0.27%	Publishing	Waco			
36		30,529		30,529		0.25%	Café	Waco			
37		1,326,503		1,326,503		0.27%	Operating	System Op			
38		6		6			Bond Proceeds	System Op			
39		1,198,868		1,198,868		0.25%	Payroll	System Op			
40		16,258		16,258		0.27%	Corp Col On-Line	System Op			
41			250,000	250,000	05/22/13	0.80%		Waco	4	365	
42			598,224	598,224	08/05/13	0.80%		System Op	8	365	
43			778,403	778,403	MMKT	1.11%		Waco	4		
44			331,062	331,062	MMKT	1.11%		System Op	4		
45			1,195,341	1,195,341	MMKT	1.11%		System Op	8		
46			835,762	835,762	MMKT	1.11%		Waco	3		
47 FNB of Central TX Total	1,582	4,369,089	3,988,792	8,369,463							

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48 First State Bank- Hallsville Total			2,172	2,172	02/13/13	0.30%		Marshall	5	366	
49 Frost Bank		1,306,889		1,306,889		0.01%	Operating	Hart			
50	125,756			125,756			Financial Aid	Hart			
51 Frost Bank Total	125,756	1,306,889		1,432,645							
52 IBC Bank - Brownsville Total			245,000	245,000	10/28/13	0.25%		Hart	4	365	
53 IBC Bank - Zapata Total			245,000	245,000	10/31/13	0.25%		Hart	4	365	
54 Incommons Bank - Total			245,000	245,000	01/23/13	0.50%		Hart	4	366	
55 Inter National Bank - McAllen			249,174	249,174	11/23/13	0.21%		Hart	4	366	
56			400,296	400,296	12/14/12	0.15%		Hart	8	180	
57			401,202	401,202	04/20/13	0.30%		Hart	8	243	
58			300,947	300,947	04/20/13	0.25%		Hart	8	213	
59			401,355	401,355	04/20/13	0.25%		Hart	8	171	
60			401,504	401,504	04/20/13	0.26%		Hart	8	317	
61			400,000	400,000	12/01/12	0.45%		Hart	8	347	
62			400,000	400,000	01/01/13	0.50%		Hart	8	378	
63			400,000	400,000	02/01/13	0.50%		Hart	8	409	
64			400,000	400,000	03/01/13	0.50%		Hart	8	437	
65			400,000	400,000	04/01/13	0.50%		Hart	8	468	
66			400,000	400,000	05/01/13	0.50%		Hart	8	498	
67			300,000	300,000	07/01/13	0.80%		Hart	8	559	
68			200,000	200,000	08/01/13	0.80%		Hart	8	590	
69			200,000	200,000	10/01/13	0.80%		Hart	8	651	
70 Inter National Bank - McAllen Total			5,254,478	5,254,478							
71 Liberty Bank-N. Richland Hills Total			10,000	10,000	09/07/14	1.15%		Waco	5	731	
72 Prosperity Bank (Formerly American State Bank-Abilene)		779,388		779,388		0.12%	Operating	Abilene			
73 Roscoe State Bank Total			200,000	200,000	11/18/12	0.75%		Swee	4	366	
74 Texas Bank- Brownwood Total		145,811		145,811		0.02%	Operating	Swee			
75 Texas Bank and Trust - Longview		217,429		217,429		0.20%	Operating	Marshall			
76	10,569			10,569			Fed Funds	Marshall			
77			868,026	868,026	MMKT	0.50%		Marshall	3		
78			15,294	15,294	MMKT	0.50%		Marshall	6		
79			35,631	35,631	06/07/13	0.80%		Marshall	5	365	
80			54,103	54,103	01/25/13	1.00%		Marshall	5	366	
81			15,233	15,233	03/06/13	1.00%		Marshall	5	365	
82			5,641	5,641	06/29/13	0.80%		Marshall	5	365	
83			42,393	42,393	10/29/13	0.75%		Marshall	5	365	
84 Texas Bank and Trust Total	10,569	217,429	1,036,321	1,264,319							

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85 Texas First State Bank- Waco			863,062	863,062	03/31/13	1.00%		System Op	8	365	
86			863,565	863,565	03/31/13	1.00%		System Op	8	365	
87			260,807	260,807	11/21/13	0.50%		Waco	5	365	
88			250,000	250,000	07/01/13	0.80%		Waco	3	365	
89			250,000	250,000	08/01/13	0.65%		Waco	3	365	
90			250,000	250,000	02/15/13	1.00%		Waco	4	337	
91			250,000	250,000	06/16/13	0.80%		Waco	4	365	
92			800,000	800,000	10/08/13	0.75%		Waco	4	365	
93			5,050	5,050	09/26/13	0.75%		Waco	4	365	
94			246,237	246,237	05/16/13	1.00%		Harl	4	365	
95			246,237	246,237	05/16/13	1.00%		Harl	4	365	
96			245,000	245,000	06/28/13	1.00%		Harl	4	365	
97			250,000	250,000	10/25/13	0.75%		Harl	4	365	
98 Texas First State Bank Total			4,779,958	4,779,958							
99 Texas National Bank- Sweetwater		891,915		891,915		0.27%	Operating	Swee			
100		613,732		613,732		0.26%	BkStore Cr Crd	Swee			
101	1			1			Financial Aid	Swee			
102 Texas National Bank Total	1	1,505,647		1,505,648							
103 Texas Regional Bank Total			245,000	245,000	05/14/13	0.75%		Harl	4	365	
104 TexPool - Loc Rev Bond Proceeds Ser 09			1	1		0.13%	Seed Money	System Op	8		
105						0.13%		Waco	8		
106 TexPool Loc Rev Bd Proceeds Ser 09 Total			1	1							
107 TexPool - Loc Rev Bond Proceeds Ser 11-Total			4	4		0.13%		Waco	8		
108 TexPool Loc Rev Bd Proceeds Ser 11A Total			10,551	10,551		0.13%		Harl	8		
109 TexPool - Other Total			1	1		0.13%		System Op	4		
110 TOTAL ALL INVESTMENTS	137,908	8,383,054	38,748,113	47,269,075							

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111 TIME DEPOSITS BY FUND:											
112 DESIGNATED FUNDS	3			5,631,888							
113 AUXILIARY ENTERPRISES FUNDS	4			6,092,792							
114 ENDOWMENT FUNDS	5			537,295							
115 RESTRICTED FUNDS	6			183,545							
116 UNEXPENDED PLANT FUNDS	8			26,302,593							
117				<u>38,748,113</u>							
118 TIME DEPOSITS BY LOCATION:											
119 SYSTEM OPERATIONS				3,851,256							
120 WACO				19,825,730							
121 HARLINGEN				13,618,057							
122 WEST TEXAS				412,477							
123 MARSHALL				1,040,593							
124				<u>38,748,113</u>							
125 WEIGHTED AVERAGE RATE OF INTEREST				0.50%							
126 BENCHMARK - 3-YEAR TREASURY BOND YIELD AS OF 11-30-12				0.34%							
127 WEIGHTED AVERAGE MATURITY (CD'S)				419							
128 INTEREST RECEIVED AND ACCRUED ON CASH IN BANK AND INVESTMENTS FY 13				57,686							
129 INVESTMENT ACTIVITY FY13											
130 Balance August 31, 2012				41,625,906							
131 Interest Added to Investments				40,676							
132 Time Deposits Increase (Decrease)											
133 TexPool Funds-Other Increase (Decrease)											
134 TexPool Funds-Loc Rev Bonds Increase (Decrease)											
135 Time Deposits-Loc Rev Bonds Increase (Decrease)				(3,987,425)							
136 Money Market-Loc Rev Bonds Increase (Decrease)				1,398,956							
137 Money Market Funds-Other Increase (Decrease)				(330,000)							
138 Balance November 30, 2012				<u>38,748,113</u>							

\* Investment Changes September 2012 - November 2012

ALL INVESTMENTS ARE SHOWN AT COST. MARKET VALUE EQUALS COST DUE TO THE TYPE OF INVESTMENT.

I CERTIFY THAT THIS INVESTMENT PORTFOLIO IS IN COMPLIANCE WITH TEXAS STATE TECHNICAL COLLEGE'S POLICY ON INVESTMENTS AND THE PUBLIC FUNDS INVESTMENT ACT (TEXAS GOVERNMENT CODE, SECTION 2256).

Original signed by Albert Srubar  
 Albert Srubar, Comptroller

Date

Original signed by J. Gary Hendricks  
 J. Gary Hendricks, Vice Chancellor for Financial & Administrative Services

Date

Inquiries regarding Texas State Technical College's investments may be made to:  
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